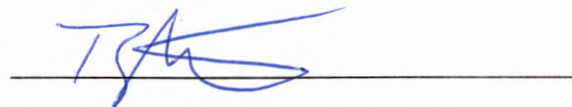


Commissioners Court Report of Claims
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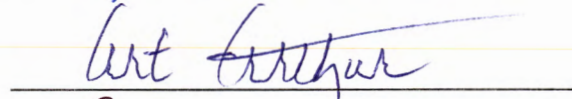
The accompanying Vouchers Payable Registers and/or Check Register for the period January 18, 2024 to January 30, 2024 have been reviewed and approved for payment.

January 30, 2024

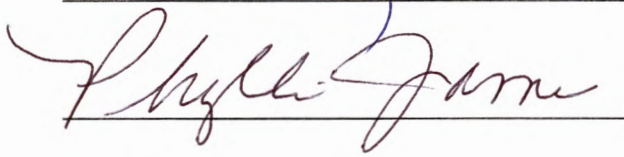
Jeff Whitmire



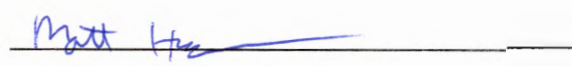
Art Arthur



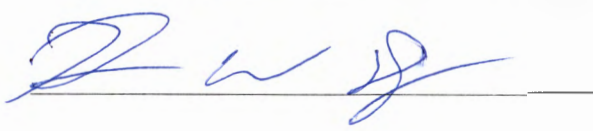
Phyllis James



Matt Hardenburg



Bruce Dawsey



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Account/Vendor	Invoice	PO	Effective Date	Amount	Invoice Description
010	GENERAL FUND				
010.00.00.000.000.26050.					School District Fee Liability
46 POTTSBORO INDEPENDENT SCHOOL DISTRICT	4th Qtr 2023		12/31/2023	100.00	4th Qtr 2023 Truancy Fees
603 SHERMAN INDEPENDENT SCHOOL DISTRICT	4th Qtr 2023		12/31/2023	58.75	4th Qtr 2023 Truancy Fees
667 DENISON ISD	4th Qtr 2023		12/31/2023	50.00	4th Qtr 2023 Truancy Fees Collected
3634 BELLS ISD	4th Qtr 2023		12/31/2023	50.00	4th Qtr 2023 Truance Fees Collected
			ACCOUNT TOTAL	258.75	
010.00.00.000.000.27700.					Sheriff Suspense
9999 Peters, Henry Alvin Jr.-TDCJ #02471149	TDCJ#02471149		1/23/2024	103.57	Refund for Over Pymt on Case 75880
9999 Thompson, Justin Lee - TDCJ #02130349	TDCJ#02130349		1/23/2024	80.00	Refund for Over Pymt on cases 68015,67977,67879..
				183.57	
			ACCOUNT TOTAL	183.57	
010.00.00.000.000.46005.					Justice Of The Peace Civil Fee
9999 Highland Park Apartments	2023-1-136CV		1/25/2024	895.00	Release Rent paid to Registry
			ACCOUNT TOTAL	895.00	
010.00.00.000.000.46010.					Justice Of The Peace Adm Fee
805 OMNIBASE SERVICES OF TEXAS, LP	4th Qtr 2023		12/31/2023	305.60	4th Qtr 2023 FTA Fees Collected
			ACCOUNT TOTAL	305.60	
			ORG 010 TOTAL	1,642.92	
010400	County Judge				
010.10.10.400.000.53300.					Operating Expenses
593 TEXOMA STAMPS & TROPHIES	15491		1/23/2024	35.75	"County Judge Received" stamp
			ACCOUNT TOTAL	35.75	
010.10.10.400.000.54255.					Probate/Guardianship Attorneys

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3274 HEARRELL LAW FIRM	2023-337P		1/23/2024	150.00	2023-337P - Estate of Vivian Lee Tatar
3363 LAW OFFICE OF GARLAND D. CARDWELL, PLLC	2023-421G		1/23/2024	150.00	2023-421G - Guardianship of R.R.
			ACCOUNT TOTAL	300.00	
			ORG 010400 TOTAL	335.75	
010405	Information Technology				
010.10.15.405.000.53300.			Operating Expenses		
1489 BATTERIES PLUS	P69537611		1/18/2024	208.14	UPS batteries/Misc Batteries
			ACCOUNT TOTAL	208.14	
			ORG 010405 TOTAL	208.14	
010406	Human Resources				
010.10.20.406.000.54520.			Telephone		
964 DEPARTMENT OF INFORMATION RESOURCES	24120744N 012224		1/22/2024	0.54	9038704087
			ACCOUNT TOTAL	0.54	
			ORG 010406 TOTAL	0.54	
010407	Non-Departmental				
010.10.25.407.000.54490.			Miscellaneous		
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	42.10	4331 Airport Dr
			ACCOUNT TOTAL	42.10	
010.10.25.407.000.54510.			Telephone Lines		
964 DEPARTMENT OF INFORMATION RESOURCES	24120744N 012224		1/22/2024	473.43	9038134200
			ACCOUNT TOTAL	473.43	
			ORG 010407 TOTAL	515.53	
010410	Insurance				
010.10.30.410.000.52020.			Group Health Insurance		

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1322 TEXAS ASSOCIATION OF COUNTIES-SAN ANTONIO	94122202402		2/1/2024	641,680.00	FEB 2024 HEALTH/DENTAL INS BILLING
			ACCOUNT TOTAL	641,680.00	
010.10.30.410.000.52023.			Retiree Insurance		
1322 TEXAS ASSOCIATION OF COUNTIES-SAN ANTONIO	94122202402		2/1/2024	42,306.00	FEB 2024 HEALTH/DENTAL INS BILLING
			ACCOUNT TOTAL	42,306.00	
010.10.30.410.000.52055.			Dental Benefits		
1322 TEXAS ASSOCIATION OF COUNTIES-SAN ANTONIO	94122202402		2/1/2024	22,757.52	FEB 2024 HEALTH/DENTAL INS BILLING
			ACCOUNT TOTAL	22,757.52	
			ORG 010410 TOTAL	706,743.52	
010450	Facilities				
010.10.40.450.000.53300.			Operating Expenses		
799 GRAYSON COUNTY TAX ASSESSOR-COLLECTOR	222845 1123		1/18/2024	7.50	2014 RAM PICKUP, VIN 222845 REG RENEWAL
			ACCOUNT TOTAL	7.50	
010.10.40.450.000.53560.			Gas & Oil		
2645 CLASSIC OF TEXOMA	153667C		1/23/2024	81.55	Oil & Filter Change, Inspection 14 Ram 1500
			ACCOUNT TOTAL	81.55	
010.10.40.450.000.54540.			Utilities		
11 DENISON, CITY WATER UTILITY	026-0000540-001 1223		1/30/2024	693.83	101 W Woodard
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	3,902.27	200 S Crockett St
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	4,360.74	200 S Crockett St SGNL
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	278.84	109 W Houston St
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	565.91	119 W HOUSTON ST BLDG
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	102.94	115 W Houston St OFC
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	4,730.37	100 W Houston St Unit MTR

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3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	67.25	114 W King St
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	12.58	120 W King St
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	147.18	114 W King St BLDG Adim
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	7.02	114 W King St Shop
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	91.66	201 W Lake St
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	333.18	@ New Show Barn
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	354.63	@ Sub Courthouse
				<u>14,954.57</u>	
		ACCOUNT TOTAL		15,648.40	
010.10.40.450.000.54550.		Repairs & Maintenance			
50 JOHNSON-BURKS SUPPLY CO. , INC.	1069367		1/16/2024	9.31	Drain cable - Courthouse repairs
50 JOHNSON-BURKS SUPPLY CO. , INC.	1069377		1/16/2024	26.10	Side drain cutter blades - repairs at Courthouse
				<u>35.41</u>	
176 SOLAR SUPPLY, INC.	8134616		1/17/2024	105.99	Motor and capacitor - PCT HVAC repairs
238 MOTION INDUSTRIES, INC.	TX08-00532342		1/16/2024	15.94	Hi-Power V Belt - Jail
244 TEXOMA NEON CO.	163652		1/22/2024	500.00	Brown aluminum panels for "Employees Only" - Vario
987 WHOLESALE ELECTRIC SUPPLY	S8940124.001		1/9/2024	8.10	Elbow - repair at Courthouse
2236 AMAZON CAPITAL SERVICES	1JYQ-XTDT-VNN9		1/12/2024	509.99	Kaba 1011-26D-41 Cylindrical Pushbutton Knob - She
		ACCOUNT TOTAL		1,175.43	
		ORG 010450 TOTAL		16,912.88	
010501	County Court 1				
010.15.50.501.000.54250.		Criminal Indigent Defense Cost			
122 MUNSON, MUNSON, CARDWELL & TILLET	2023-1-0212		1/19/2024	300.00	2023-1-0212 - Chad Duane Carney
122 MUNSON, MUNSON, CARDWELL & TILLET	2021-1-0241		1/19/2024	300.00	2021-1-0241 - Sienna Rose Baxter
				<u>600.00</u>	

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209 SMITH, JOE N., ATTORNEY	2021-1-0244		1/19/2024	400.00	2021-1-0244 - Jessica Renee Carter
269 WILLIAMS, ENID ANNE, ATTORNEY	2021-1-0665		1/19/2024	300.00	2021-1-0665 - Britney Pierce
269 WILLIAMS, ENID ANNE, ATTORNEY	2023-1-0491		1/19/2024	400.00	2023-1-0491 - Patsy Gail Vaden
269 WILLIAMS, ENID ANNE, ATTORNEY	2023-1-1189		1/19/2024	400.00	2023-1-1189 - James Brinkley
269 WILLIAMS, ENID ANNE, ATTORNEY	2023-1-1183		1/19/2024	300.00	2023-1-1183 - Christopher Tillis
269 WILLIAMS, ENID ANNE, ATTORNEY	2023-1-1176		1/19/2024	300.00	2023-1-1176 - Christopher Hollis
				<u>1,700.00</u>	
818 DANIELS, SHOLDON	2023-1-1205		1/19/2024	300.00	2023-1-1205 - Victor Dermon Jordan
818 DANIELS, SHOLDON	2023-1-0722		1/19/2024	300.00	2023-1-0722 - Roger Spence
818 DANIELS, SHOLDON	3608WR		1/19/2024	100.00	3608WR - Jacob Peterson
818 DANIELS, SHOLDON	3607WR		1/19/2024	100.00	3607WR - Noxx West
818 DANIELS, SHOLDON	3606WR		1/19/2024	100.00	3606WR - Malicah Bailey
818 DANIELS, SHOLDON	2023-1-0690		1/19/2024	300.00	2023-1-0690 - Samuel Anzaldva
818 DANIELS, SHOLDON	2023-1-0565		1/19/2024	300.00	2023-1-0565 - Patricia Hernandez
818 DANIELS, SHOLDON	2022-1-0438		1/19/2024	300.00	2022-1-0438 - Jackie Chumley
				<u>1,800.00</u>	
1259 BARKER FIRM PC	2023-1-0883		1/19/2024	300.00	2023-1-0883 - Nia Nicole Williams
1259 BARKER FIRM PC	2023-1-1248		1/19/2024	300.00	2023-1-1248 - Brandon Lee Stewart
				<u>600.00</u>	
1826 LONG, GRADY	2023-1-1250		1/19/2024	300.00	2023-1-1250 - Jason Whorton
1826 LONG, GRADY	2023-1-0830		1/19/2024	300.00	2023-1-0830 - Tyler Nicole Arthur
				<u>600.00</u>	
2213 OLDS, MARCUS	2023-1-1057		1/19/2024	300.00	2023-1-1057 - Shawn Gravette
2411 SISSNEY, MICHAEL	2024-1-0002		1/19/2024	400.00	2024-1-0002 - Kiersten Dunn
2411 SISSNEY, MICHAEL	2024-1-0001		1/19/2024	400.00	2024-1-0001 - September Cardin
2411 SISSNEY, MICHAEL	2023-1-0658		1/19/2024	300.00	2023-1-0658 - Robert Sale

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2411 SISSNEY, MICHAEL	2022-1-0855		1/19/2024	400.00	2022-1-0855 - John Dhane
2411 SISSNEY, MICHAEL	2021-1-0370		1/19/2024	400.00	2021-1-0370 - Tommy Roberts
				<u>1,900.00</u>	
3260 ROESLER, LINZIE N	2022-2-1200		1/19/2024	500.00	2022-2-1200 - Willie Lee Porter
3260 ROESLER, LINZIE N	2022-1-1079		1/19/2024	400.00	2022-1-1079 - Brooke Stephenson
3260 ROESLER, LINZIE N	2023-1-0923		1/19/2024	600.00	2023-1-0923 - Kallee Danielle Perry
3260 ROESLER, LINZIE N	2023-1-1162		1/19/2024	400.00	2023-1-1162 - Adrian James Jackson
				<u>1,900.00</u>	
3306 WHITE, CARL NAPOLEON	2023-1-0719		1/19/2024	300.00	2023-1-0719 - Jeremy Clure
3306 WHITE, CARL NAPOLEON	2023-1-0421		1/19/2024	400.00	2023-1-0421 - Stacy D. Willis
3306 WHITE, CARL NAPOLEON	2023-1-0826		1/19/2024	300.00	2023-1-0826 - Edward S. Sturges
				<u>1,000.00</u>	
3384 ABLES, KEE A, ATTY	2023-1-1041		1/19/2024	300.00	2023-1-1041 - Rachel Irene Heironimus
3384 ABLES, KEE A, ATTY	2023-1-1253		1/19/2024	400.00	2023-1-1253 - Christopher Edward Tillis
				<u>700.00</u>	
3439 LAW OFFICE OF BRANDY DOUGLAS	2023-1-1172		1/19/2024	400.00	2023-1-1172 - Anthony Barbara
3592 LAW OFFICE OF BRYAN WHITE, PLLC	2023-1-0712		1/19/2024	400.00	2023-1-0712 - Michael McAnally
3592 LAW OFFICE OF BRYAN WHITE, PLLC	2023-1-1115		1/19/2024	400.00	2023-1-1115 - Richard Ford Bordenkircher
3592 LAW OFFICE OF BRYAN WHITE, PLLC	2023-1-1254		1/19/2024	300.00	2023-1-1254 - Willie Husband
				<u>1,100.00</u>	
				ACCOUNT TOTAL	
				13,000.00	
010.15.50.501.000.54260.					Civil Appointments & Costs
674 BRANNAN, QUIENCY SMITH	2024-010M		1/23/2024	150.00	2024-010M - J.M.
1870 COOPER, LARRY	2024-020M		1/23/2024	150.00	2024-020M - S.B.
2202 ROGERS, BEVERLEY L.	2024-013M		1/23/2024	50.00	2024-013M - M.S.
2202 ROGERS, BEVERLEY L.	2024-014M		1/23/2024	150.00	2024-014M - N.C.

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2202 ROGERS, BEVERLEY L.	2024-015M		1/23/2024	50.00	2024-015M - T.W.
2202 ROGERS, BEVERLEY L.	2024-016M		1/23/2024	150.00	2024-016M - C.M.
2202 ROGERS, BEVERLEY L.	2024-021M		1/23/2024	150.00	2024-021M - C.M.
				<u>550.00</u>	
3363 LAW OFFICE OF GARLAND D. CARDWELL, PLLC	2024-020M		1/23/2024	250.00	2024-020M - S.B.
3363 LAW OFFICE OF GARLAND D. CARDWELL, PLLC	2024-014M		1/23/2024	250.00	2024-014M - N.C.
3363 LAW OFFICE OF GARLAND D. CARDWELL, PLLC	2024-016M		1/23/2024	250.00	2024-016M - C.M.
				<u>750.00</u>	
				ACCOUNT TOTAL	1,600.00
				ORG 010501 TOTAL	14,600.00

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Account/Vendor	Invoice	PO	Effective Date	Amount	Invoice Description
010.15.50.502.000.54250. Criminal Indigent Defense Cost					
269 WILLIAMS, ENID ANNE, ATTORNEY	2022-2-0790		1/19/2024	300.00	2022-2-0790 - Derek Lamont Wilson
269 WILLIAMS, ENID ANNE, ATTORNEY	2022-2-0369		1/19/2024	400.00	2022-2-0369 - Amber Dawn Simpson
				<u>700.00</u>	
1259 BARKER FIRM PC	2023-2-0154		1/19/2024	300.00	2023-2-0154 - Antwone Devon Williams
1826 LONG, GRADY	2024-2-0005		1/19/2024	300.00	2024-2-0005 - Duane David Compton
1826 LONG, GRADY	2024-2-0003		1/19/2024	400.00	2024-2-0003 - Eric Andrew Fox
1826 LONG, GRADY	2023-2-1054		1/19/2024	400.00	2023-2-1054 - D'Anda Raye Garcia
				<u>1,100.00</u>	
1837 BRESE-LEBRON, LACINDA	2022-2-1278		1/19/2024	300.00	2022-2-1278 - Stacy antriece Barnum
3306 WHITE, CARL NAPOLEON	2023-2-0978		1/19/2024	300.00	2023-2-0978 - James Elliot Brown
3306 WHITE, CARL NAPOLEON	2023-2-0652		1/19/2024	300.00	2023-2-0652 - Jesse Lamar Johnson
3306 WHITE, CARL NAPOLEON	2019-2-0543		1/19/2024	300.00	2019-2-0543 - Ashley Morgan Armor
3306 WHITE, CARL NAPOLEON	2023-2-0290		1/19/2024	300.00	2023-2-0290 - Monti Daniel Campbell

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				1,200.00	
3592 LAW OFFICE OF BRYAN WHITE, PLLC	2024-2-0035		1/19/2024	300.00	2024-2-0035 - Scott Nelson Ward
			ACCOUNT TOTAL	3,900.00	
010.15.50.502.000.54260.			Civil Appointments & Costs		
1870 COOPER, LARRY	2024-019M		1/23/2024	50.00	2024-019M - P.F.
2202 ROGERS, BEVERLEY L.	2024-017M		1/23/2024	150.00	2024-017M - K.A.
3363 LAW OFFICE OF GARLAND D. CARDWELL, PLLC	2024-019M		1/23/2024	250.00	2024-019M - P.F.
			ACCOUNT TOTAL	450.00	
			ORG 010502 TOTAL	4,350.00	
010505	15th District Court				
010.15.50.505.000.54250.			Criminal Indigent Defense Cost		
1259 BARKER FIRM PC	76458		1/19/2024	240.00	76458 - Cody Dalton Allen
1259 BARKER FIRM PC	74377		1/19/2024	350.00	74377 - Douglas Adam Cox
				590.00	
			ACCOUNT TOTAL	590.00	
			ORG 010505 TOTAL	590.00	
010506	59th District Court				
010.15.50.506.000.53300.			Operating Expenses		
2236 AMAZON CAPITAL SERVICES	17WM-M441-VCNR		1/23/2024	136.77	Short Sleeve Polo Shirts
			ACCOUNT TOTAL	136.77	
010.15.50.506.000.54247.			Interpreters		
1296 STECKER, OLGA, LLC	24-122		1/23/2024	350.00	Interpreter Svc for 76839
			ACCOUNT TOTAL	350.00	
010.15.50.506.000.54250.			Criminal Indigent Defense Cost		
122 MUNSON, MUNSON, CARDWELL & TILLET	71593-011924		1/19/2024	2,110.00	71593 - Colby Lee Hightower

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1837 BRESE-LEBRON, LACINDA	75999		1/19/2024	176.00	75999 - Alisha Hanks
3428 GALE FIASCO COURT REPORTING LLC	76805		1/19/2024	77.50	76805 - Craig Aaron McNinch
3592 LAW OFFICE OF BRYAN WHITE, PLLC	74191		1/19/2024	300.00	74191 - Kyle Lee Hamilton
3592 LAW OFFICE OF BRYAN WHITE, PLLC	70549		1/19/2024	300.00	70549 - Tyler Cole Morace
				<u>600.00</u>	
			ACCOUNT TOTAL	2,963.50	
			ORG 010506 TOTAL	3,450.27	
010508	397th District Court				
010.15.50.508.000.54250.			Criminal Indigent Defense Cost		
818 DANIELS, SHOLDON	76732		1/19/2024	475.00	76732 - Tristen Vanlandingham
1259 BARKER FIRM PC	76777		1/19/2024	475.00	76777 - Austin James Reynolds
2411 SISSNEY, MICHAEL	76644		1/19/2024	900.00	76644 - Tyler Blalock
2411 SISSNEY, MICHAEL	76969		1/19/2024	625.00	76969 - Derick Wilson
2411 SISSNEY, MICHAEL	76967		1/19/2024	725.00	76967 - Curtis Yarbrough
				<u>2,250.00</u>	
3306 WHITE, CARL NAPOLEON	75838-011924		1/19/2024	250.00	75838 - Michael K. Williams, Jr.
3306 WHITE, CARL NAPOLEON	76785		1/19/2024	525.00	76785 - Nathan Ray Westall
				<u>775.00</u>	
3592 LAW OFFICE OF BRYAN WHITE, PLLC	76908		1/19/2024	475.00	76908 - Victor Sciarrino
			ACCOUNT TOTAL	4,450.00	
			ORG 010508 TOTAL	4,450.00	
010511	Justice Court 1				
010.15.50.511.000.54000.			Professional Services		
30 DALLAS CO SOUTHWESTERN INSTITUTE OF FORENSIC SCIEN	31665 - JP1		1/30/2024	5,635.00	C. Jones, H. Degarmo
1725 AMERICAN FUNERAL SERVICE	Harris - 011224		1/30/2024	375.00	Transport the Body of J. Harris

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1725 AMERICAN FUNERAL SERVICE	Robinson - 011424		1/30/2024	375.00	Transport the Body of J. Robinson
				<u>750.00</u>	
				ACCOUNT TOTAL	6,385.00
				ORG 010511 TOTAL	6,385.00
010512 Justice Court 2					
010.15.50.512.000.54000.					Professional Services
30 DALLAS CO SOUTHWESTERN INSTITUTE OF FORENSIC SCIEN	31665 - JP2		1/30/2024	2,475.00	E. Brister
3465 SOUTH SHORE HOLDINGS, LP	Richey - 103123		1/30/2024	360.60	Transport the Body of J. Richey
				ACCOUNT TOTAL	2,835.60
010.15.50.512.000.54030.					Training & Education
1008 TEXAS JUSTICE COURT JUDGES ASSOC.	22856		1/18/2024	75.00	TJCJA 2024 Membership for Janet Taylor
1008 TEXAS JUSTICE COURT JUDGES ASSOC.	22360		1/18/2024	75.00	TJCJA 2024 Membership for Bethany DuVall
1008 TEXAS JUSTICE COURT JUDGES ASSOC.	22467		1/22/2024	75.00	2024 tjca membership for Judge Hawley
				<u>225.00</u>	
				ACCOUNT TOTAL	225.00
				ORG 010512 TOTAL	3,060.60
010513 Justice Court 3					
010.15.50.513.000.53300.					Operating Expenses
2236 AMAZON CAPITAL SERVICES	1MK6-HTRP-4TXM		1/22/2024	94.38	Computer Stands and Office Phone Cords- Haylee and
				ACCOUNT TOTAL	94.38
010.15.50.513.000.54000.					Professional Services
30 DALLAS CO SOUTHWESTERN INSTITUTE OF FORENSIC SCIEN	31665 - JP3		1/30/2024	4,950.00	J. Gilliam, W. Welch
				ACCOUNT TOTAL	4,950.00

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010.15.50.513.000.54030.					Training & Education
1008 TEXAS JUSTICE COURT JUDGES ASSOC.	22880		1/18/2024	75.00	Membership Fee - Damon Vannoy
				ACCOUNT TOTAL	75.00
				ORG 010513 TOTAL	5,119.38
010514	Justice Court 4				
010.15.50.514.000.54000.					Professional Services
30 DALLAS CO SOUTHWESTERN INSTITUTE OF FORENSIC SCIEN	31665 - JP4		1/30/2024	2,475.00	B. Thompson
				ACCOUNT TOTAL	2,475.00
010.15.50.514.000.54540.					Utilities
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	340.61	117 S Main
				ACCOUNT TOTAL	340.61
				ORG 010514 TOTAL	2,815.61
010521	Constable 1				
010.25.55.521.000.53100.					Office Supplies
2236 AMAZON CAPITAL SERVICES	1LN3-RX1P-6PMW		1/23/2024	51.86	Replacement Ink Cartridge
				ACCOUNT TOTAL	51.86
				ORG 010521 TOTAL	51.86
010522	Constable 2				
010.25.55.522.000.53560.					Gas & Oil
85 DOUGLASS DISTRIBUTING	FLEET CC 083123 ADDL		1/18/2024	24.00	Aug 2023 Fuel - Fleet CC Add'l
				ACCOUNT TOTAL	24.00
				ORG 010522 TOTAL	24.00
010530	District Clerk				
010.15.50.530.000.54285.					Jury Costs
309 GRAYSON COUNTY CHILD WELFARE BOARD	4th Qtr 2023		12/31/2023	2,220.00	4th Qtr 2023 Juror Donations

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3534 TEXOMA FAMILY SHELTER	4th Qtr. 2023		12/31/2023	2,080.00	4th Qtr. 2023 Juror Donations
			ACCOUNT TOTAL	4,300.00	
010.15.50.530.000.54520.			Telephone		
964 DEPARTMENT OF INFORMATION RESOURCES	24120744N 012224		1/22/2024	0.03	9038700609
			ACCOUNT TOTAL	0.03	
010.15.50.530.000.54540.			Utilities		
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	394.16	1300 E FM 1417
			ACCOUNT TOTAL	394.16	
			ORG 010530 TOTAL	4,694.19	
010540	District Attorney				
010.15.50.540.000.53100.			Office Supplies		
929 OFFICE DEPOT	348304464001		1/22/2024	438.65	Paper, Binder Clips, Tape, Writing Pads
2236 AMAZON CAPITAL SERVICES	1R97-FL39-6VRL		1/22/2024	9.59	Notary book - Truett
2236 AMAZON CAPITAL SERVICES	19PH-WY43-RVXT		1/22/2024	58.99	Screen privacy - Cindy Pena
				68.58	
			ACCOUNT TOTAL	507.23	
010.15.50.540.000.53570.			Tires, Batteries & Accessories		
2645 CLASSIC OF TEXOMA	153472C		1/22/2024	520.87	Batt. Tested & Replaced, Inspection 13 Chevy Tahoe
3530 TRAN, DON	012324		1/24/2024	134.00	Reimburse for payment for replacement tire on Coun
			ACCOUNT TOTAL	654.87	
010.15.50.540.000.54520.			Telephone		
964 DEPARTMENT OF INFORMATION RESOURCES	24120744N 012224		1/22/2024	2.91	9038929933
			ACCOUNT TOTAL	2.91	
			ORG 010540 TOTAL	1,165.01	
010550	Sheriff				

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010.25.55.550.000.53300.					Operating Expenses
799 GRAYSON COUNTY TAX ASSESSOR-COLLECTOR	160948 1223		1/18/2024	7.50	2020 CHEVY TAHOE, VIN 160948 REG RENEWAL
2236 AMAZON CAPITAL SERVICES	1NQD-1MFT-RM1J		1/18/2024	125.57	Holder for Car Dashboard Mount Portable Monitor fo
3631 FINALCOVER LLC	CS1601988	2240286	1/11/2024	1,791.40	Video redaction for body camera
				ACCOUNT TOTAL	1,924.47
010.25.55.550.000.53400.					Uniforms
205 GALL'S, LLC	026843079		1/11/2024	195.50	Zephy Mid Sherifff Watt
205 GALL'S, LLC	026865348		1/23/2024	285.00	ID Placards Carriers
				<u>480.50</u>	
1348 CHOCTAW NATION OF OKLAHOMA	125914	2240227	1/23/2024	550.00	Honor Guard T-Shirts
				ACCOUNT TOTAL	1,030.50
010.25.55.550.000.53560.					Gas & Oil
85 DOUGLASS DISTRIBUTING	FLEET CC 083123 ADDL		1/18/2024	320.53	Aug 2023 Fuel - Fleet CC Add'l
2645 CLASSIC OF TEXOMA	153797C		1/23/2024	73.05	Unit 117 - Oil Change
2645 CLASSIC OF TEXOMA	153659C		1/23/2024	65.26	Unit 136 - Oil Change & Air Filter
				<u>138.31</u>	
				ACCOUNT TOTAL	458.84
010.25.55.550.000.53585.					Vehicle Maintenance
2645 CLASSIC OF TEXOMA	153659C		1/23/2024	60.00	Unit 136 - Oil Change & Air Filter
				ACCOUNT TOTAL	60.00
010.25.55.550.000.54030.					Training & Education
3290 FBI-LEEDA	200098375	2240290	1/19/2024	795.00	FBI-LEEDA Training for B. Richards
3290 FBI-LEEDA	200098374	2240291	1/19/2024	795.00	FBI-LEEDA Training for M. Kosemund
				<u>1,590.00</u>	
				ACCOUNT TOTAL	1,590.00

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010.25.55.550.000.54540.					
		Utilities			
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	111.85	805 E FM1417
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	12.48	805 E FM 1417 GRDL 175W
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	228.52	@ Firing Range
				<u>352.85</u>	
		ACCOUNT TOTAL		352.85	
010.25.55.550.000.54600.					
		Equipment Rental			
1203 ENTERPRISE RENT-A-CAR	2VV0NY		1/23/2024	1,210.00	1920-0414-5272-01/23/2024-Clark
		ACCOUNT TOTAL		1,210.00	
		ORG 010550 TOTAL		6,626.66	
010560	Fire Protection				
010.25.55.560.000.54540.					
		Utilities			
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	254.04	4717 Airport Dr
		ACCOUNT TOTAL		254.04	
		ORG 010560 TOTAL		254.04	
010565	Public Safety Communications				
010.25.55.565.000.53400.					
		Uniforms			
299 GERMAINE DESIGNS, INC.	202426-2123		1/24/2024	222.75	Communcations Color Polo's S. Valenzuela and M Sim
		ACCOUNT TOTAL		222.75	
		ORG 010565 TOTAL		222.75	
010575	County Jail				
010.25.55.575.000.53300.					
		Operating Expenses			
2236 AMAZON CAPITAL SERVICES	146P-Q6KM-W3VC		1/23/2024	150.53	ITEMS FOR JAIL OPS
		ACCOUNT TOTAL		150.53	
010.25.55.575.000.53350.					
		Janitorial Supplies			
78 DEL MAX RESTAURANT SUPPLY, INC	103514		1/17/2024	768.52	Del-Max Supplies

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			ACCOUNT TOTAL	768.52	
010.25.55.575.000.53400.			Uniforms		
205 GALL'S, LLC	BC2017794		1/11/2024	153.68	Detention Shirt J. Santos
205 GALL'S, LLC	026771473		1/11/2024	76.84	Detention Shirt B. Robbins
205 GALL'S, LLC	026771472		1/11/2024	153.68	Detention Shirt J. Black
205 GALL'S, LLC	026771467		1/11/2024	153.68	Detention Shirt J.Cates
205 GALL'S, LLC	026734573		1/11/2024	163.88	Detention Shirt C. Cuellar
205 GALL'S, LLC	026789611		1/11/2024	147.90	Pants L.Barnett
205 GALL'S, LLC	026801126		1/11/2024	276.25	Duty Jacket Cpl. P. Rodriguez
205 GALL'S, LLC	026856411	2240219	1/23/2024	211.65	Detention Shirts In-Stock
				<u>1,337.56</u>	
			ACCOUNT TOTAL	1,337.56	
010.25.55.575.000.53560.			Gas & Oil		
85 DOUGLASS DISTRIBUTING	FLEET CC 083123 ADDL		1/18/2024	210.84	Aug 2023 Fuel - Fleet CC Add'l
			ACCOUNT TOTAL	210.84	
010.25.55.575.000.53680.			Groceries		
3065 BEN E KEITH COMPANY	12393836		1/24/2024	13,972.48	Grocery Supplies, Jail, 1/22/24, 12393836
			ACCOUNT TOTAL	13,972.48	
010.25.55.575.000.54540.			Utilities		
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	2,907.16	200 S Crockett St SGNL
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	1,720.54	200 S Crockett St Ste 100
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	169.23	5503 Airport Dr
				<u>4,796.93</u>	
			ACCOUNT TOTAL	4,796.93	
			ORG 010575 TOTAL	21,236.86	

010580 County Jail Medical

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010.35.65.580.000.54380.					Physicians Services
476 BENNETT, JERRY D., M.D.	011624-013124		1/24/2024	1,454.17	Contract for Physician Service 011624-013124
			ACCOUNT TOTAL	1,454.17	
010.35.65.580.000.54415.					Prescription Medications
806 ANDA, INC.	92947981		1/19/2024	11.90	Medications for Jail Medical
			ACCOUNT TOTAL	11.90	
010.35.65.580.000.54420.					Medical Supplies
223 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	21566193		1/19/2024	138.69	Glucose Test Strips for Jail Medical
223 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	21573650		1/19/2024	29.54	Medicine Cups for Jail Medical
				168.23	
591 HENRY SCHEIN INC.	68849057		1/23/2024	144.15	Insulin Syringes for Jail Medical
806 ANDA, INC.	92947982		1/23/2024	67.60	Urine Specimen Cups for Jail Medical
			ACCOUNT TOTAL	379.98	
010.35.65.580.000.54440.					Out-Of-County Inmate Medical
1963 COOKE COUNTY SHERIFF	G-M-DEC-23		1/23/2024	50.00	Dec 2023 Medical for INMATE HOUSING
			ACCOUNT TOTAL	50.00	
010.35.65.580.000.54520.					Telephone
964 DEPARTMENT OF INFORMATION RESOURCES	24120744N 012224		1/22/2024	3.21	9038939434
			ACCOUNT TOTAL	3.21	
			ORG 010580 TOTAL	1,899.26	
010607	Health Dept Administration				
010.35.65.607.000.54520.					Telephone
964 DEPARTMENT OF INFORMATION RESOURCES	24120744N 012224		1/22/2024	0.09	DECEMBER 2023 HD
			ACCOUNT TOTAL	0.09	

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010.35.65.607.000.54540.		Utilities			
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	0.41	515 N Walnut St GRDL 100W
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	17.94	515 N Walnut St
				<u>18.35</u>	
		ACCOUNT TOTAL		18.35	
		ORG 010607 TOTAL		18.44	
010615	Emergency Management				
010.25.60.615.000.53100.		Office Supplies			
2236 AMAZON CAPITAL SERVICES	1XNK-1CR4-HW4L		1/18/2024	34.77	Phone case/screen protector for upgraded county ce
		ACCOUNT TOTAL		34.77	
010.25.60.615.000.53300.		Operating Expenses			
127 SOMERS, SARAH	012424		1/23/2024	55.10	Reimbursement for breakfast purchased for meeting
		ACCOUNT TOTAL		55.10	
010.25.60.615.000.53310.		EOC Operating			
845 WALMART COMMUNITY/CAP1	04157		1/15/2024	184.00	Supplies for EOC Activation for Winter Weather
		ACCOUNT TOTAL		184.00	
010.25.60.615.000.53560.		Gas & Oil			
85 DOUGLASS DISTRIBUTING	FLEET CC 083123 ADDL		1/18/2024	24.00	Aug 2023 Fuel - Fleet CC Add'l
		ACCOUNT TOTAL		24.00	
		ORG 010615 TOTAL		297.87	
010620	Animal Control				
010.35.65.620.000.54540.		Utilities			
11 DENISON, CITY WATER UTILITY	025-0000620-001 1223		1/23/2024	9.00	Denison Water Utility, 100 W. Gandy, DHD
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	0.41	205 N Houston Ave GRDL 100W
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	19.12	205 N Houston Ave
				<u>19.53</u>	

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			ACCOUNT TOTAL	28.53	
			ORG 010620 TOTAL	28.53	
010730	On-Site Sewage Inspection				
010.45.80.730.000.53300.			Operating Expenses		
929 OFFICE DEPOT	347186564001		1/23/2024	215.99	CHAIR, MFTC200, TASK, BLACK
			ACCOUNT TOTAL	215.99	
010.45.80.730.000.53560.			Gas & Oil		
85 DOUGLASS DISTRIBUTING	FLEET CC 083123 ADDL		1/18/2024	73.15	Aug 2023 Fuel - Fleet CC Add'l
			ACCOUNT TOTAL	73.15	
			ORG 010730 TOTAL	289.14	
010775	Intergovernmental				
010.65.90.775.000.56730.			Aid To Other-Libraries		
131 HOWE, CITY OF	FY24 Contribution	2240316	1/30/2024	2,280.00	LIBRARY SERVICE CONTRACT - CITY OF HOWE
187 VAN ALSTYNE, CITY OF	FY24 Contribution	2240318	1/30/2024	2,280.00	LIBRARY SERVICE CONTRACTS - CITY OF VAN ALSTYNE
195 WHITESBORO, CITY OF	FY24 Contribution	2240319	1/30/2024	2,960.00	LIBRARY SERVICE CONTRACT - CITY OF WHITESBORO
267 POTTSBORO, CITY OF	FY24 Contribution	2240317	1/30/2024	2,280.00	LIBRARY SERVICE CONTRACT - CITY OF POTTSBORO
294 COLLINSVILLE, CITY OF	FY24 Contribution	2240314	1/30/2024	2,280.00	LIBRARY SERVICE CONTRACT - CITY OF COLLINSVILLE
315 WHITEWRIGHT, CITY OF	FY24 Contribution	2240320	1/30/2024	2,280.00	LIBRARY SERVICE CONTRACT - CITY OF WHITEWRIGHT
839 FRIENDS OF GUNTER LIBRARY AND MUSEUM	FY24 Contribution	2240315	1/30/2024	2,280.00	LIBRARY SERVICE CONTRACT - GUNTER LIBRARY / MUSEUM
			ACCOUNT TOTAL	16,640.00	
			ORG 010775 TOTAL	16,640.00	
			FUND 010 GENERAL FUND TOTAL	824,628.75	
018545	Juvenile Detention				

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018.25.55.545.000.54540.		Utilities			
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	643.62	86 Dyess St - Detention/Probation
			ACCOUNT TOTAL	643.62	
018.25.55.545.000.54550.		Repairs & Maintenance			
658 BURDEN'S PUMPING SERVICE	10478		1/24/2024	165.00	pump grease trap
			ACCOUNT TOTAL	165.00	
			ORG 018545 TOTAL	808.62	
			FUND 018 PRE-ADJUD JUVENILE FACILITY TOTAL	808.62	
210701	Precinct 1				
210.30.75.701.000.53300.		Operating Expenses			
845 WALMART COMMUNITY/CAP1	01343 2024		1/2/2024	82.86	laminare, hangers for safety posters, scrubbers
2479 CINTAS CORPORATION	4180983043		1/22/2024	168.73	Rental Uniform for Pct 1 R & B
			ACCOUNT TOTAL	251.59	
210.30.75.701.000.53530.		Rock			
2647 JONES, MICHAEL S.	8225		1/22/2024	1,191.87	132.43 tons of CR Rock @ \$9 per ton
			ACCOUNT TOTAL	1,191.87	
210.30.75.701.000.53540.		Road Oils			
3049 CJA ENTERPRISES LLP	16853		1/22/2024	1,639.49	132.43 tons of rock hauled
			ACCOUNT TOTAL	1,639.49	
210.30.75.701.000.53580.		Parts			
404 ACME AUTO PARTS	178739		1/22/2024	31.34	gasket
2236 AMAZON CAPITAL SERVICES	1C3C-TG3P-RTN3		1/22/2024	9.89	chainsaw stop for sharpening blades
2236 AMAZON CAPITAL SERVICES	1NLH-H4HF-JVNQ		1/22/2024	79.17	MASTER WRENCH SET
				89.06	
			ACCOUNT TOTAL	120.40	
210.30.75.701.000.54520.		Telephone			

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964 DEPARTMENT OF INFORMATION RESOURCES	24120744N 012224		1/22/2024	0.33	9038932033
964 DEPARTMENT OF INFORMATION RESOURCES	24120744N 012224		1/22/2024	0.90	9038702023
				<u>1.23</u>	
			ACCOUNT TOTAL	1.23	
210.30.75.701.000.54540.			Utilities		
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	543.40	1312 E FM 1417 Shop
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	45.24	1312 E FM 1417 GRDL
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	18.84	1312 E FM 1417 GRDL 100W
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	99.59	1312 E FM 1417
				<u>707.07</u>	
			ACCOUNT TOTAL	707.07	
210.30.75.701.000.54550.			Repairs & Maintenance		
96 BI-LO WHOLESALE, INC.	6055960		1/22/2024	84.00	cam2 promax aw32 5 gallons
96 BI-LO WHOLESALE, INC.	6056536		1/22/2024	39.80	chainsaw repair
				<u>123.80</u>	
404 ACME AUTO PARTS	178597		1/22/2024	169.00	hyd hose
			ACCOUNT TOTAL	292.80	
			ORG 210701 TOTAL	4,204.45	
			FUND 210 PRECINCT 1 TOTAL	4,204.45	

220702	Precinct 2				
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220.30.75.702.000.53300.			Operating Expenses		
845 WALMART COMMUNITY/CAP1	03238		12/28/2023	54.38	OFFICE SUPPLIES
			ACCOUNT TOTAL	54.38	
220.30.75.702.000.53400.			Uniforms		
2479 CINTAS CORPORATION	4180983237		1/18/2024	180.85	UNIFORM RENTAL AGREEMENT PCT2

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			ACCOUNT TOTAL	180.85	
220.30.75.702.000.53540.			Road Oils		
3615 ENVIROTECH SERVICES INC	CD202405405	2240229	1/18/2024	4,500.00	BASEBIND XXX DURABLEND ROAD STABILIZER PCT 2
			ACCOUNT TOTAL	4,500.00	
220.30.75.702.000.53580.			Parts		
1289 KIMBALL MIDWEST	101821490		1/18/2024	460.80	6 DRAWER CABINET FOR UNIT #55
2236 AMAZON CAPITAL SERVICES	1X4H-FTP9-PXQQ		1/18/2024	139.99	COBRA CB FOR UNIT #55
			ACCOUNT TOTAL	600.79	
220.30.75.702.000.54550.			Repairs & Maintenance		
96 BI-LO WHOLESALE, INC.	6056537		1/18/2024	43.20	ARMORALL SPRAY SHOP USE
245 UNITED AG & TURF	13068510		1/18/2024	21.72	OIL FILTER FOR UNIT #25
637 O'REILLY AUTOMOTIVE, INC	3956-212511		1/18/2024	11.66	OIL FILTER UNIT #30
637 O'REILLY AUTOMOTIVE, INC	0358-211422		1/18/2024	4.58	ADAPTER FOR MUFFLER REPAIR ON UNIT #55
				16.24	
			ACCOUNT TOTAL	81.16	
			ORG 220702 TOTAL	5,417.18	
			FUND 220 PRECINCT 2 TOTAL	5,417.18	
240704	Precinct 4				
240.30.75.704.000.53400.			Uniforms		
2479 CINTAS CORPORATION	4180983713		1/19/2024	159.50	UNIFORM RENTAL AGREEMENT PCT 4
2479 CINTAS CORPORATION	4181117066		1/19/2024	86.24	UNIFORM RENTAL AGREEMENT PCT 4
2479 CINTAS CORPORATION	4180268772		1/19/2024	159.50	UNIFORM RENTAL AGREEMENT PCT 4
				405.24	
			ACCOUNT TOTAL	405.24	
240.30.75.704.000.53530.			Rock		

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82 DOLESE BROS. CO.	AG24004813	2240295	1/19/2024	2,008.36	97.73 tons 3/8" chips @ \$20.55 per ton
82 DOLESE BROS. CO.	AG24005289	2240303	1/19/2024	1,013.93	49.34 tons of 3/8" chips @ \$20.55 per ton
82 DOLESE BROS. CO.	AG24005729		1/19/2024	541.08	26.33 tons of 3/8" chips
				<u>3,563.37</u>	
		ACCOUNT TOTAL		3,563.37	
240.30.75.704.000.53580.		Parts			
96 BI-LO WHOLESALE, INC.	6053825		1/19/2024	668.00	parts #37
637 O'REILLY AUTOMOTIVE, INC	4009-372397		1/19/2024	15.98	parts #37
637 O'REILLY AUTOMOTIVE, INC	4009-372347		1/19/2024	45.79	parts #37
637 O'REILLY AUTOMOTIVE, INC	4009-373540		1/19/2024	38.99	parts #45
637 O'REILLY AUTOMOTIVE, INC	4009-373517		1/19/2024	14.24	parts #15
637 O'REILLY AUTOMOTIVE, INC	4009-373510		1/19/2024	29.60	parts #15
				<u>144.60</u>	
980 HOLT COMPANY	PIMI0772378	2240288	1/19/2024	1,070.98	Parts for truck #08
2028 COHN & GREGORY SUPPLY, LLC	3428071		1/19/2024	254.94	parts for water truck #27
2028 COHN & GREGORY SUPPLY, LLC	3428072		1/19/2024	610.40	parts for water truck #27
				<u>865.34</u>	
		ACCOUNT TOTAL		2,748.92	
240.30.75.704.000.53585.		Vehicle Maintenance			
1102 GRAHAM TRUCK TIRE CENTER, LP	TWA-404566		1/19/2024	602.78	tire for #44
		ACCOUNT TOTAL		602.78	
240.30.75.704.000.54540.		Utilities			
22 GRAYSON-COLLIN ELECTRIC CO-OP.	668400 1223		1/30/2024	175.80	63 Reams Ln - PCT4
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	12.34	600 Grayson St GRDL
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	7.06	5409 Anderson St
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	522.67	6101 FM 691 Shop

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3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	70.27	228 Golf Dr
				<u>612.34</u>	
			ACCOUNT TOTAL	788.14	
240.30.75.704.000.54550.			Repairs & Maintenance		
259 MATHESON TRI-GAS	0029031769		1/19/2024	106.77	Shop welding supplies
404 ACME AUTO PARTS	178552		1/19/2024	273.36	shop supplies
637 O'REILLY AUTOMOTIVE, INC	4009-372282		1/19/2024	71.88	shop supplies
637 O'REILLY AUTOMOTIVE, INC	4009-373989		1/19/2024	41.31	shop supplies
				<u>113.19</u>	
1097 AIRGAS USA, LLC	9145905499		1/19/2024	55.08	Shop Welding supplies
			ACCOUNT TOTAL	548.40	
			ORG 240704 TOTAL	8,656.85	
			FUND 240 PRECINCT 4 TOTAL	8,656.85	
250406	Employee Activity Fund				
250.10.20.406.000.53330.			Miscellaneous Employee Exp		
845 WALMART COMMUNITY/CAP1	01561 2023		12/27/2023	47.49	Employee Christmas Party Supplies
			ACCOUNT TOTAL	47.49	
			ORG 250406 TOTAL	47.49	
			FUND 250 EMPLOYEE ACTIVITY FUND TOTAL	47.49	
253660	Holiday Lights				
253.40.70.660.000.53330.			Operating Expenses		
1831 ASCO EQUIPMENT	RSA123563-2	2240306	1/23/2024	1,856.00	Rental Telescopic Boom - Holiday Lights
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	692.81	Loy Park and RC Vaughn Rd

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			ACCOUNT TOTAL	2,548.81	
			ORG 253660 TOTAL	2,548.81	
			FUND 253 HOLIDAY LIGHTS TOTAL	2,548.81	
275403	County Clerk Records Mgmt				
275.10.10.403.000.54030.			Training & Education		
2611 URBAN RECORDERS ALLIANCE	2024-027		1/18/2024	150.00	Annual Membership Dues for 2024 for Urban Recorder
			ACCOUNT TOTAL	150.00	
			ORG 275403 TOTAL	150.00	
			FUND 275 COUNTY CLERK RECORDS MGMT TOTAL	150.00	
280401	County Records Management				
280.10.10.401.000.53300.			Operating Expenditures		
2489 SECURE ON-SITE SHREDDING	1818011624		1/16/2024	120.00	Secure on-site shredding - Courthouse
2489 SECURE ON-SITE SHREDDING	3889011624		1/16/2024	150.00	Secure on-site shredding - County Clerk's Office
2489 SECURE ON-SITE SHREDDING	2360011624		1/16/2024	208.00	Secure on-site shredding - Jail
				478.00	
			ACCOUNT TOTAL	478.00	
			ORG 280401 TOTAL	478.00	
			FUND 280 COUNTY RECORDS MANAGEMENT TOTAL	478.00	
402601	Family Planning Program				
402.35.65.601.000.54340.			Contract Services		
476 BENNETT, JERRY D., M.D.	011624-013124		1/24/2024	656.25	Contract for Physician Service 011624-013124
			ACCOUNT TOTAL	656.25	
402.35.65.601.000.54520.			Telephone		
964 DEPARTMENT OF INFORMATION RESOURCES	24120744N 012224		1/22/2024	0.04	DECEMBER 2023 HD

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Account/Vendor	Invoice	PO	Effective Date	Amount	Invoice Description
			ACCOUNT TOTAL	0.04	
402.35.65.601.000.54540.		Utilities			
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	1.54	515 N Walnut St GRDL 100W
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	67.29	515 N Walnut St
				<u>68.83</u>	
			ACCOUNT TOTAL	68.83	
			ORG 402601 TOTAL	725.12	
			FUND 402 FAMILY PLANNING PROGRAM TOTAL	725.12	
403601	Wellness Program				
403.35.65.601.000.54000.		Professional Services			
476 BENNETT, JERRY D., M.D.	011624-013124		1/24/2024	656.25	Contract for Physician Service 011624-013124
			ACCOUNT TOTAL	656.25	
403.35.65.601.000.54520.		Telephone			
964 DEPARTMENT OF INFORMATION RESOURCES	24120744N 012224		1/22/2024	0.06	DECEMBER 2023 HD
			ACCOUNT TOTAL	0.06	
403.35.65.601.000.54540.		Utilities			
11 DENISON, CITY WATER UTILITY	025-0000620-001 1223		1/23/2024	11.25	Denison Water Utility, 100 W. Gandy, DHD
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	31.40	515 N Walnut St
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	0.72	515 N Walnut St GRDL 100W
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	23.91	205 N Houston Ave
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	0.51	205 N Houston Ave GRDL 100W
				<u>56.54</u>	
			ACCOUNT TOTAL	67.79	
			ORG 403601 TOTAL	724.10	
			FUND 403 WELLNESS PROGRAM TOTAL	724.10	

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Account/Vendor	Invoice	PO	Effective Date	Amount	Invoice Description
405601 Preventive Health Block Grant					
405.35.65.601.000.54540. Utilities					
11 DENISON, CITY WATER UTILITY	025-0000620-001 1223		1/23/2024	6.75	Denison Water Utility, 100 W. Gandy, DHD
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	0.31	205 N Houston Ave GRDL 100W
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	14.34	205 N Houston Ave
				<u>14.65</u>	
			ACCOUNT TOTAL	21.40	
			ORG 405601 TOTAL	21.40	
			FUND 405 PREVENTIVE HEALTH BLOCK GRANT TOTAL	21.40	
407601 Women Infants Children Health					
407.35.65.601.000.54520. Telephone					
964 DEPARTMENT OF INFORMATION RESOURCES	24120744N 012224		1/22/2024	0.24	DECEMBER 2023 HD
			ACCOUNT TOTAL	0.24	
407.35.65.601.000.54540. Utilities					
11 DENISON, CITY WATER UTILITY	025-0000620-001 1223		1/23/2024	87.75	Denison Water Utility, 100 W. Gandy, DHD
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	186.46	205 N Houston Ave
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	3.99	205 N Houston Ave GRDL 100W
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	5.53	515 N Walnut St GRDL 100W
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	242.24	515 N Walnut St
				<u>438.22</u>	
			ACCOUNT TOTAL	525.97	
			ORG 407601 TOTAL	526.21	
			FUND 407 WOMEN INFANTS CHILDREN HEALTH TOTAL	526.21	
408601 Environmental Health Program					
408.35.65.601.000.53300. Operating Expenses					

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799 GRAYSON COUNTY TAX ASSESSOR-COLLECTOR	330684 0224		1/18/2024	7.50	2012 CHEVY IMPALA, VIN 330684 REG RENEWAL
			ACCOUNT TOTAL	7.50	
408.35.65.601.000.54540.		Utilities			
11 DENISON, CITY WATER UTILITY	025-0000620-001 1223		1/23/2024	63.00	Denison Water Utility, 100 W. Gandy, DHD
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	13.46	515 N Walnut St
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	0.31	515 N Walnut St GRDL 100W
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	2.87	205 N Houston Ave GRDL 100W
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	133.87	205 N Houston Ave
				<u>150.51</u>	
			ACCOUNT TOTAL	213.51	
			ORG 408601 TOTAL	221.01	
			FUND 408 ENVIRONMENTAL HEALTH PROGRAM TOTAL	221.01	
409601	Communicable Disease Control				
409.35.65.601.000.54520.		Telephone			
964 DEPARTMENT OF INFORMATION RESOURCES	24120744N 012224		1/22/2024	0.06	DECEMBER 2023 HD
			ACCOUNT TOTAL	0.06	
409.35.65.601.000.54540.		Utilities			
11 DENISON, CITY WATER UTILITY	025-0000620-001 1223		1/23/2024	14.63	Denison Water Utility, 100 W. Gandy, DHD
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	31.08	205 N Houston Ave
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	0.67	205 N Houston Ave GRDL 100W
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	0.92	515 N Walnut St GRDL 100W
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	40.37	515 N Walnut St
				<u>73.04</u>	
			ACCOUNT TOTAL	87.67	

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Account/Vendor	Invoice	PO	Effective Date	Amount	Invoice Description
			ORG 409601 TOTAL	87.73	
			FUND 409 COMMUNICABLE DISEASE CONTROL TOTAL	87.73	
410601	Tuberculosis Control Grant				
410.35.65.601.000.54340.			Contract Services		
512 RATHOD, MINAXI K., MD	JANUARY 2024		1/24/2024	150.00	CONSULTAN/CLINIC FEE JANUARY 2024
			ACCOUNT TOTAL	150.00	
			ORG 410601 TOTAL	150.00	
			FUND 410 TUBERCULOSIS CONTROL GRANT TOTAL	150.00	
411601	Federal Tuberculosis Grant				
411.35.65.601.000.54340.			Contract Services		
512 RATHOD, MINAXI K., MD	JANUARY 2024		1/24/2024	200.00	CONSULTAN/CLINIC FEE JANUARY 2024
			ACCOUNT TOTAL	200.00	
			ORG 411601 TOTAL	200.00	
			FUND 411 FEDERAL TUBERCULOSIS GRANT TOTAL	200.00	
412601	Public Health Emerg - All Haz				
412.35.65.601.000.54340.			Contract Services		
476 BENNETT, JERRY D., M.D.	011624-013124		1/24/2024	250.00	Contract for Physician Service 011624-013124
			ACCOUNT TOTAL	250.00	
412.35.65.601.000.54520.			Telephone		
964 DEPARTMENT OF INFORMATION RESOURCES	24120744N 012224		1/22/2024	0.02	DECEMBER 2023 HD
			ACCOUNT TOTAL	0.02	
412.35.65.601.000.54540.			Utilities		
11 DENISON, CITY WATER UTILITY	025-0000620-001 1223		1/23/2024	18.00	Denison Water Utility, 100 W. Gandy, DHD
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	26.92	515 N Walnut St

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Account/Vendor	Invoice	PO	Effective Date	Amount	Invoice Description
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	0.60	515 N Walnut St GRDL 100W
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	0.82	205 N Houston Ave GRDL 100W
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	38.25	205 N Houston Ave
				<u>66.59</u>	
			ACCOUNT TOTAL	84.59	
			ORG 412601 TOTAL	334.61	
			FUND 412 PUBLIC HEALTH EMERG - ALL HAZ TOTAL	334.61	
415601	Immunization Fund				
415.35.65.601.000.54520.			Telephone		
964 DEPARTMENT OF INFORMATION RESOURCES	24120744N 012224		1/22/2024	0.04	DECEMBER 2023 HD
			ACCOUNT TOTAL	0.04	
415.35.65.601.000.54540.			Utilities		
11 DENISON, CITY WATER UTILITY	025-0000620-001 1223		1/23/2024	14.63	Denison Water Utility, 100 W. Gandy, DHD
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	31.08	205 N Houston Ave
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	0.67	205 N Houston Ave GRDL 100W
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	0.21	515 N Walnut St GRDL 100W
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	8.97	515 N Walnut St
				<u>40.93</u>	
			ACCOUNT TOTAL	55.56	
			ORG 415601 TOTAL	55.60	
			FUND 415 IMMUNIZATION FUND TOTAL	55.60	
418580	COVID-19 Confinement				
418.35.65.580.000.54340.			Contract Services		
476 BENNETT, JERRY D., M.D.	011624-013124		1/24/2024	150.00	Contract for Physician Service 011624-013124

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Account/Vendor	Invoice	PO	Effective Date	Amount	Invoice Description
			ACCOUNT TOTAL	150.00	
			ORG 418580 TOTAL	150.00	
			FUND 418 COVID-19 CONFINEMENT GRANT TOTAL	150.00	
419601	Covid-19 Vaccination				
419.35.65.601.000.54340.			Contract Services		
	476 BENNETT, JERRY D., M.D.	011624-013124	1/24/2024	125.00	Contract for Physician Service 011624-013124
			ACCOUNT TOTAL	125.00	
			ORG 419601 TOTAL	125.00	
			FUND 419 COVID-19 VACCINATION GRANT TOTAL	125.00	
450601	LPPF Intergovernmental Paymts				
450.35.65.601.000.54452.			LPPF Intergovernmental Payment		
	2630 COMPTROLLER OF PUBLIC ACCOUNTS- LPPF	UC DY13 ADV	1/25/2024	2,106,470.06	UC DY13 Advance IGT-LPPF
			ACCOUNT TOTAL	2,106,470.06	
			ORG 450601 TOTAL	2,106,470.06	
			FUND 450 LPPF-LOCAL PROVIDER PARTICIPAT TOTAL	2,106,470.06	
500545	Post-Adj Juvenile Facility				
500.25.55.545.000.53100.			Office Supplies		
	1348 CHOCTAW NATION OF OKLAHOMA	126333	1/22/2024	55.25	business cards megan meals
			ACCOUNT TOTAL	55.25	
500.25.55.545.000.53300.			Operating Expenses		
	835 TXTAG	730028088633	1/18/2024	30.63	2017 FORD EXPLORER, VIN D44111 TOLLS
	845 WALMART COMMUNITY/CAP1	06776	12/20/2023	72.02	toothpaste sensitive toothpaste milk of magnesium

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Account/Vendor	Invoice	PO	Effective Date	Amount	Invoice Description
845 WALMART COMMUNITY/CAP1	01561 2024		1/5/2024	66.67	over the counter medical supplies gas relive neosp
845 WALMART COMMUNITY/CAP1	02054		1/11/2024	17.64	Toothpaste & Vegetables
				<u>156.33</u>	
		ACCOUNT TOTAL		186.96	
500.25.55.545.000.53560.		Gas, Oil, Etc.			
2645 CLASSIC OF TEXOMA	153813C		1/23/2024	53.55	Oil & Filter Change '13 Chevy Silverado
		ACCOUNT TOTAL		53.55	
500.25.55.545.000.53680.		Groceries			
845 WALMART COMMUNITY/CAP1	06776		12/20/2023	2.48	toothpaste sensitive toothpaste milk of magnesium
845 WALMART COMMUNITY/CAP1	03666		12/27/2023	30.72	cream cheese sausage
845 WALMART COMMUNITY/CAP1	02054		1/11/2024	8.88	Toothpaste & Vegetables
				<u>42.08</u>	
		ACCOUNT TOTAL		42.08	
500.25.55.545.000.54000.		Professional Services			
395 SHERMAN MEDICAL, PA	133202		1/18/2024	30.00	tb testing for BA
395 SHERMAN MEDICAL, PA	133407		1/24/2024	90.00	office visit CZ
395 SHERMAN MEDICAL, PA	133448		1/24/2024	120.00	office visit and tb test WR
				<u>240.00</u>	
1395 PREMIER PSYCHIATRIC AND SLEEP MEDICINE	010324 - DP		1/23/2024	115.00	Dr Appointment for Med Refill - DP
1395 PREMIER PSYCHIATRIC AND SLEEP MEDICINE	010324 - DH		1/23/2024	115.00	Dr Appointment for Med Refill - DH
1395 PREMIER PSYCHIATRIC AND SLEEP MEDICINE	110823&010324-RL		1/24/2024	340.00	Dr Appointment for Med Refill - RL

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Account/Vendor	Invoice	PO	Effective Date	Amount	Invoice Description
1395 PREMIER PSYCHIATRIC AND SLEEP MEDICINE	011124 - RG		1/24/2024	70.00	Dr Appointment for Med Refill - RG
				<u>640.00</u>	
3382 PERDUE THERAPY GROUP LLC	1082 - 0124		1/24/2024	225.00	Occupational Therapy - 0124 JM
			ACCOUNT TOTAL	1,105.00	
500.25.55.545.000.54420.		Medical			
845 WALMART COMMUNITY/CAP1	01561 2024		1/5/2024	414.58	over the counter medical supplies gas relive neosp
845 WALMART COMMUNITY/CAP1	01486		1/17/2024	43.41	boullion cubes for chicken broth hot tea humidifie
				<u>457.99</u>	
			ACCOUNT TOTAL	457.99	
500.25.55.545.000.54540.		Utilities			
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	7.75	86 Dyess St Stor Back
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	269.72	86 Dyess St Unit 2
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	156.48	5401 Airport Dr
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	121.97	86 Dyess GRDL 400W
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	1,979.15	86 Dyess St - Post & Admin
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	146.10	86 Dyess St GRDL 1
				<u>2,681.17</u>	
			ACCOUNT TOTAL	2,681.17	
500.25.55.545.000.54550.		Repairs & Maintenance			
48 LOCK DOC	11194		1/19/2024	265.00	service call outside trim gym
658 BURDEN'S PUMPING SERVICE	10478		1/24/2024	165.00	pump grease trap
			ACCOUNT TOTAL	430.00	

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			ORG 500545 TOTAL	5,012.00	
			FUND 500 POST-ADJ JUVENILE FACILITY TOTAL	5,012.00	
510545	Juvenile Probation Operating				
510.25.55.545.000.54000.			Professional Services		
395 SHERMAN MEDICAL, PA	133393		1/23/2024	120.00	office visit and tb test ZW
			ACCOUNT TOTAL	120.00	
510.25.55.545.000.54520.			Telephone		
964 DEPARTMENT OF INFORMATION RESOURCES	24120744N 012224		1/22/2024	0.02	9037869401
964 DEPARTMENT OF INFORMATION RESOURCES	24120744N 012224		1/22/2024	0.01	9037862929
				<u>0.03</u>	
			ACCOUNT TOTAL	0.03	
510.25.55.545.000.54540.			Utilities		
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	965.44	86 Dyess St - Detention/Probation
			ACCOUNT TOTAL	965.44	
			ORG 510545 TOTAL	1,085.47	
			FUND 510 JUVENILE PROBATION OPERATING TOTAL	1,085.47	
518545	JJAEP				
518.25.55.545.000.54540.			Utilities		
1293 ATMOS ENERGY	4014780497 0124		1/30/2024	631.91	10000 Grayson Dr
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	359.10	10000 Grayson Dr
			ACCOUNT TOTAL	991.01	
518.25.55.545.000.55200.			Equipment		
2196 KNIGHT SECURITY SYSTEMS, LLC	844527	2230703	12/15/2023	25,838.46	Remining balance JJAEP Cameras

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Account/Vendor	Invoice	PO	Effective Date	Amount	Invoice Description
			ACCOUNT TOTAL	25,838.46	
			ORG 518545 TOTAL	26,829.47	
			FUND 518 JJAEP-JUV JUSTICE ALT EDUC TOTAL	26,829.47	
540585	Adult Prob Supervision				
540.25.55.585.000.53300.			Operating Expenditures		
845 WALMART COMMUNITY/CAP1	08328		1/22/2024	148.00	Small Refrigerator to stor UA's
2489 SECURE ON-SITE SHREDDING	1814011624		1/16/2024	96.00	Secure on-site shredding - Adult Probation
			ACCOUNT TOTAL	244.00	
540.25.55.585.000.54540.			Utilities		
964 DEPARTMENT OF INFORMATION RESOURCES	24120744N 012224		1/22/2024	0.02	9038134385
			ACCOUNT TOTAL	0.02	
			ORG 540585 TOTAL	244.02	
			FUND 540 ADULT PROB SUPERVISION TOTAL	244.02	
800707	Regional Mobility Authority				
800.30.75.707.000.54000.			Professional Services		
122 MUNSON, MUNSON, CARDWELL & TILLET	91911		1/22/2024	1,200.00	Board of Directors Meeting - January 2024
			ACCOUNT TOTAL	1,200.00	
800.30.75.707.000.54040.			Business Development		
804 MAGERS, WILLIAM L.	Jan 2024 Per Diem		1/23/2024	827.04	TX Trans Comm - Austin
			ACCOUNT TOTAL	827.04	
			ORG 800707 TOTAL	2,027.04	
800710	North Texas Regional Airport				
800.30.75.710.000.53300.			Operating Expenses		
2479 CINTAS CORPORATION	4180268698		1/19/2024	61.04	UNIFORM RENTAL AGREEMENT NTRA

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			ACCOUNT TOTAL	61.04	
800.30.75.710.000.54520.		Telephone			
964 DEPARTMENT OF INFORMATION RESOURCES	24120744N 012224		1/22/2024	0.84	(903) 786-3743
			ACCOUNT TOTAL	0.84	
800.30.75.710.000.54540.		Utilities			
22 GRAYSON-COLLIN ELECTRIC CO-OP.	197201900 0124		1/30/2024	191.91	Plainview Rd
1293 ATMOS ENERGY	3034533566 0124		1/30/2024	91.82	4603 Airport Dr
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	86.11	3701 Thomsen St
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	284.77	5236 N Heritage Pkwy
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	657.06	4603 Airport Dr
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	6.88	4700 Airport Dr - Unit
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	49.24	4700 Airport Dr - GRDL 400W2
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	49.24	4700 Airport Dr - GRDL 400W1
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	106.96	4700 Airport Dr - Hngr
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	7.93	5503 Airport Dr
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	18.14	4301 Airport Dr
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	8.04	170 Executive Hanger Dr
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	75.96	170 Executive Hanger Dr
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	38.52	114 Executive Hanger Dr Pole
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	33.04	04700 Aripport Dr Gate 4
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	81.54	04700 Airport Dr Gate 5
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	10.07	4700 Airport Dr GRDL 3
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	34.78	4700 Airport Dr ODLT
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	31.88	5209 Airport Dr ODLT 1
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	43.25	3604 Aripport Dr Pole 8

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3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	35.73	4515 Airport Dr Ste A
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	31.20	3340 Aripport Dr Unit Pole
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	107.33	Street Lights STLG 2
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	1,278.12	Street Lights STLG 3
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	6.88	SE Loop Grayson Dr
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	6.88	185 N Warehouse Rd Bldg 5409
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	333.38	14 Roberts Ave
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	6.97	14 Roberts Ave
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	1,043.62	126 Gosnell
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	34.40	4101 Warehouse Rd
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	514.72	2300 Woodruff
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	7.94	39 Woodruff Rd Unit A
3538 TXU ENERGY RETAIL COMPANY LLC	900058462758 0124		1/18/2024	18.70	747 Ranger Rd
				<u>5,049.28</u>	
			ACCOUNT TOTAL	5,333.01	
800.30.75.710.000.54550.			Repairs & Maintenance		
50 JOHNSON-BURKS SUPPLY CO. , INC.	1069771	2240307	1/23/2024	784.27	Plumbing supplies and fixtures for repairs at NTRA
2161 WHITLOCK AIR SERVICE	2162	2240158	1/19/2024	9,475.00	Apply herbicide & pre-emergant at NTRA
			ACCOUNT TOTAL	10,259.27	
			ORG 800710 TOTAL	15,654.16	
			FUND 800 NORTH TEXAS REGIONAL AIRPORT TOTAL	17,681.20	

915155	State Court Fees				
915.15.50.000.000.26115.			Family Violence Fee		
707 CRISIS CENTER	4th Qtr 2023		12/31/2023	693.00	4th Qtr 2023 Family Violence Fee
			ACCOUNT TOTAL	693.00	

915.15.50.000.000.26135.			CSCD Crime Stoppers		
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1721 NORTH TEXAS CRIME COMMISSION	4th Qtr. 2023		12/31/2023	10.00	4th Qtr. 2023 Crimestoppers
			ACCOUNT TOTAL	10.00	
			ORG 915155 TOTAL	703.00	
			FUND 915 STATE COURT FEE FUNDS TOTAL	703.00	
			AP INVOICE TOTALS	3,008,286.15	
			GRAND TOTAL	3,008,286.15	

